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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning **07/01, 2010, and ending 06/30, 2011**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation **AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O LOWRY HILL 11131400**
A Employer identification number **41-0944654**

Number and street (or P O box number if mail is not delivered to street address) **90 S 7TH ST - SUITE 5300** Room/suite
B Telephone number (see page 10 of the instructions) **(612) 667-1784**

City or town, state, and ZIP code **MINNEAPOLIS, MN 55402**
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 9,104,963.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	201,226.	201,226.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	296,522.			
b Gross sales price for all assets on line 6a	4,171,703.			
7 Capital gain net income (from Part IV, line 2)		296,522.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	200.			STMT 2
12 Total. Add lines 1 through 11	497,948.	497,748.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	3,000.	NONE	NONE	3,000.
b Accounting fees (attach schedule) STMT 4	675.	NONE	NONE	675.
c Other professional fees (attach schedule) STMT 5	77,681.	46,608.		31,072.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	19,767.	3,889.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	214.	189.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	101,337.	50,686.	NONE	34,772.
25 Contributions, gifts, grants paid	439,800.			439,800.
26 Total expenses and disbursements. Add lines 24 and 25	541,137.	50,686.	NONE	474,572.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-43,189.			
b Net investment income (if negative, enter -0-)		447,062.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	724,875.	615,004.	615,004.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	1,182,957.	1,887,469.	1,979,824.
	b	Investments - corporate stock (attach schedule)	4,760,870.	4,071,566.	5,557,918.
	c	Investments - corporate bonds (attach schedule)	847,729.	884,559.	952,217.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,516,431.	7,458,598.	9,104,963.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	7,516,431.	7,458,598.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	7,516,431.	7,458,598.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,516,431.	7,458,598.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,516,431.
2	Enter amount from Part I, line 27a	2	-43,189.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,473,242.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	14,644.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,458,598.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	296,522.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	451,354.	8,469,566.	0.05329127844
2008	424,846.	7,866,930.	0.05400403970
2007	555,442.	10,346,770.	0.05368264686
2006	556,128.	10,431,285.	0.05331347001
2005	555,997.	10,079,766.	0.05515971303
2 Total of line 1, column (d)			2 0.26945114804
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05389022961
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,800,453.
5 Multiply line 4 by line 3			5 474,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,471.
7 Add lines 5 and 6			7 478,729.
8 Enter qualifying distributions from Part XII, line 4			8 474,572.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,941.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,941.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,941.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,852.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,852.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	89.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 15		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK DBA LOWRY HILL Telephone no ▶ (612) 316-3900 Located at ▶ 90 S 7TH STREET, STE 5300, MINNEAPOLIS, MN ZIP + 4 ▶ 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) STMT 16	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,157,497.
b	Average of monthly cash balances	1b	776,973.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,934,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,934,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	134,017.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,800,453.
6	Minimum investment return. Enter 5% of line 5	6	440,023.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	440,023.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,941.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	431,082.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	431,082.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	431,082.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	474,572.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	474,572.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	474,572.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				431,082.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 60,555.				
b From 2006 52,068.				
c From 2007 47,663.				
d From 2008 35,543.				
e From 2009 36,727.				
f Total of lines 3a through e	232,556.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 474,572.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				431,082.
e Remaining amount distributed out of corpus	43,490.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	276,046.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	60,555.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	215,491.			
10 Analysis of line 9:				
a Excess from 2006 52,068.				
b Excess from 2007 47,663.				
c Excess from 2008 35,543.				
d Excess from 2009 36,727.				
e Excess from 2010 43,490.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 20

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 32				
Total			3a	439,800.
<i>b Approved for future payment</i>				
Total			3b	

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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	201,226.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	296,522.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b <u>NONDIVIDEND DISTRI</u>			1	200.
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e)				497,948.
13 Total Add line 12, columns (b), (d), and (e)				497,948.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
----------------------	---

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee **TRUSTEE**

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

**Paid
Preparer
Use Only**

JEFFREY E. KUHLIN

Firm's name ► KPMG LLP

Firm's address ► 2020 N CENTRAL AVE, STE 700
PHOENIX, AZ

85004

10/19/2011

Check ☐ if self-employed

P00353001

Firm's EIN ▶	13-5565207
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Phone no 602-776-4738

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,781.	
36,004.00		1390. AMB PPTY CORP PROPERTY TYPE: SECURITIES 39,963.00				P	03/24/2010	09/14/2010
							-3,959.00	
8,869.00		368. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 4,602.00				P	01/29/2009	07/23/2010
							4,267.00	
9,329.00		387. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 4,631.00				P	03/14/2003	07/23/2010
							4,698.00	
1,904.00		79. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 940.00				P	03/11/2003	07/29/2010
							964.00	
3,913.00		163. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 1,939.00				P	03/11/2003	07/30/2010
							1,974.00	
5,819.00		243. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 2,744.00				P	03/11/2003	08/02/2010
							3,075.00	
26,990.00		565. ABBOTT LABS PROPERTY TYPE: SECURITIES 30,098.00				P	10/13/2010	03/01/2011
							-3,108.00	
5,417.00		134. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 5,720.00				P	01/10/2007	01/11/2011
							-303.00	
4,132.00		101. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 4,113.00				P	05/02/2005	01/12/2011
							19.00	
5,930.00		150. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 6,060.00				P	04/29/2005	03/15/2011
							-130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,061.00		170. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 6,868.00				P	04/29/2005	04/01/2011
13,931.00		321. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13,777.00				P	09/20/2010	03/15/2011
7,841.00		155. ANSYS INC PROPERTY TYPE: SECURITIES 6,601.00				P	09/28/2010	03/15/2011
9,477.00		82. APACHE CORP PROPERTY TYPE: SECURITIES 6,365.00				P	05/18/2007	03/15/2011
17,563.00		51. APPLE INC PROPERTY TYPE: SECURITIES 14,028.00				P	09/27/2010	03/15/2011
8,236.00		230. ARBITRON INC PROPERTY TYPE: SECURITIES 6,424.00				P	09/30/2010	12/09/2010
7,162.00		200. ARBITRON INC PROPERTY TYPE: SECURITIES 4,494.00				P	07/24/2009	12/09/2010
7,074.00		196. ARBITRON INC PROPERTY TYPE: SECURITIES 3,434.00				P	07/24/2009	03/15/2011
29,755.00		1100. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 28,644.00				P	09/29/2010	10/13/2010
63,783.00		1404. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 50,976.00				P	03/24/2010	09/14/2010
21,003.00		425. BAXTER INTL INC PROPERTY TYPE: SECURITIES 22,556.00				P	09/29/2010	10/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,534.00		90. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 7,430.00				P	09/29/2010	10/13/2010
20,927.00		250. BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 13,825.00				P	06/24/2009	10/13/2010
38,839.00		950. BIG LOTS INC PROPERTY TYPE: SECURITIES 29,996.00				P	01/18/2011	02/16/2011
27,531.00		380. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 20,444.00				P	07/02/2008	10/26/2010
66,113.00		825. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 43,339.00				P	10/16/2008	01/04/2011
21,874.00		365. CSX CORP PROPERTY TYPE: SECURITIES 20,315.00				P	09/29/2010	10/13/2010
19,285.00		2349. CEMEX S.A.B DE C.C. ADR PROPERTY TYPE: SECURITIES 23,508.00				P	09/29/2010	10/13/2010
34,893.00		340. CHEVRON CORP PROPERTY TYPE: SECURITIES 28,458.00				P	10/13/2010	03/09/2011
33,530.00		1800. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 51,216.00				P	12/11/2007	02/17/2011
4,417.00		254. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 7,227.00				P	12/11/2007	03/15/2011
12,458.00		716. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 19,356.00				P	04/28/2008	03/21/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,453.00		837. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 19,103.00				P	10/16/2008	03/22/2011
							-4,650.00	
27,900.00		385. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 31,363.00				P	03/25/2010	09/14/2010
							-3,463.00	
42,900.00		592. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 33,407.00				P	09/09/2009	09/14/2010
							9,493.00	
225,000.00		225000. DANE CNTY WIS PROPERTY TYPE: SECURITIES 225,000.00		5.300% 12/0		P	05/16/2008	12/01/2010
9,424.00		540. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 8,848.00				P	08/13/2008	09/27/2010
							576.00	
743.00		43. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 680.00				P	08/12/2008	09/28/2010
							63.00	
3,966.00		229. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 3,242.00				P	10/16/2008	09/29/2010
							724.00	
11,495.00		674. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 7,809.00				P	01/29/2009	10/01/2010
							3,686.00	
19,625.00		1850. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES 31,044.00				P	12/18/2009	09/07/2010
							-11,419.00	
4,238.00		119. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 3,891.00				P	12/07/2010	03/15/2011
							347.00	
5,766.00		85. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 5,336.00				P	12/14/2009	09/29/2010
							430.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,080.00		406. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 24,285.00				P	01/29/2010	10/13/2010
							5,795.00	
39.00		.69 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 58.00				P	07/10/2008	07/02/2010
							-19.00	
20,260.00		285. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,788.00				P	07/10/2008	12/06/2010
							-3,528.00	
15,197.00		187. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,432.00				P	12/17/2008	03/15/2011
							-235.00	
38,250.00		460. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 37,046.00				P	06/26/2009	04/12/2011
							1,204.00	
55,601.00		675. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 44,608.00				P	06/26/2009	05/27/2011
							10,993.00	
21,241.00		240. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 14,235.00				P	05/07/2010	12/13/2010
							7,006.00	
876.00		10. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 593.00				P	05/07/2010	03/15/2011
							283.00	
7,705.00		88. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,652.00				P	07/12/2007	03/15/2011
							4,053.00	
3,271.00		60. FISERV INC PROPERTY TYPE: SECURITIES 3,216.00				P	09/29/2010	10/13/2010
							55.00	
29,713.00		545. FISERV INC PROPERTY TYPE: SECURITIES 26,590.00				P	09/17/2009	10/13/2010
							3,123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80,297.00		980. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 68,474.00				P	06/04/2010	09/14/2010
							11,823.00	
3.00		3.09 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	07/15/2010
3.00		3.11 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	08/15/2010
3.00		3.14 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	09/15/2010
3.00		3.17 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	10/15/2010
3.00		3.19 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	11/15/2010
3.00		3.22 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	12/15/2010
3.00		3.24 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	01/15/2011
3.00		3.27 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	02/15/2011
3.00		3.3 GNMA POOL #293125 9.500% 7/15/20 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	03/15/2011
3.00		3.33 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES 3.00				P	06/28/1999	04/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		3.36 GNMA POOL #293125 PROPERTY TYPE: SECURITIES 3.00		9.500%	7/15/2	P	06/28/1999	05/15/2011
3.00		3.38 GNMA POOL #293125 PROPERTY TYPE: SECURITIES 3.00		9.500%	7/15/2	P	06/28/1999	06/15/2011
33,220.00		1679. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES 39,870.00				P	07/17/2009	09/28/2010
7,406.00		161. GLOBAL PMTS INC W/I PROPERTY TYPE: SECURITIES 7,277.00				P	04/06/2010	03/15/2011
10,475.00		67. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,684.00				P	01/08/2010	03/15/2011
18,894.00		35. GOOGLE INC PROPERTY TYPE: SECURITIES 13,521.00				P	04/23/2009	10/14/2010
10,096.00		18. GOOGLE INC PROPERTY TYPE: SECURITIES 6,954.00				P	04/23/2009	03/15/2011
18,331.00		35. GOOGLE INC PROPERTY TYPE: SECURITIES 11,787.00				P	04/23/2009	04/21/2011
29,152.00		57. GOOGLE INC PROPERTY TYPE: SECURITIES 18,490.00				P	03/16/2009	06/14/2011
9,000.00		222. GRACO INC PROPERTY TYPE: SECURITIES 8,984.00				P	11/07/2006	03/15/2011
4,417.00		96. GRACO INC PROPERTY TYPE: SECURITIES 3,847.00				P	10/05/2006	03/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,487.00		189. GRACO INC PROPERTY TYPE: SECURITIES 7,499.00				P	10/05/2006	04/01/2011
							988.00	
13,427.00		265. GRACO INC PROPERTY TYPE: SECURITIES 9,403.00				P	06/16/2010	06/30/2011
							4,024.00	
4,723.00		392. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,041.00				P	09/03/2008	03/15/2011
							-1,318.00	
7,917.00		195. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 10,207.00				P	03/16/2010	03/15/2011
							-2,290.00	
4,222.00		104. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,408.00				P	03/09/2010	03/15/2011
							-1,186.00	
27,960.00		675. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 35,097.00				P	03/09/2010	03/22/2011
							-7,137.00	
30,041.00		740. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 33,596.00				P	09/30/2010	04/04/2011
							-3,555.00	
14,655.00		361. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 18,770.00				P	03/09/2010	04/04/2011
							-4,115.00	
16,753.00		460. HONDA MOTOR CO., LTD. - ADR PROPERTY TYPE: SECURITIES 16,376.00				P	09/29/2010	10/13/2010
							377.00	
10,209.00		191. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 9,997.00				P	06/04/2007	03/15/2011
							• 212.00	
9,074.00		73. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 9,424.00				P	02/17/2011	03/15/2011
							-350.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,363.00		225. IRON MOUNTAIN INC PROPERTY TYPE: SECURITIES 4,570.00				P	10/07/2010	03/15/2011
39,805.00		541. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES 33,024.00				P	01/29/2009	02/24/2011
39,896.00		3505. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES 43,509.00				P	09/29/2005	02/25/2011
33,532.00		3376. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES 34,158.00				P	01/29/2009	04/13/2011
50,173.00		1020. ISHARES DOW JONES SELECT DIVIDEND PROPERTY TYPE: SECURITIES 49,223.00				P	10/13/2010	12/08/2010
38,452.00		764. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 36,869.00				P	10/13/2010	01/26/2011
9,314.00		180. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 8,686.00				P	10/13/2010	03/09/2011
11,804.00		230. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 11,099.00				P	10/13/2010	03/22/2011
23,138.00		275. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 22,949.00				P	02/03/2010	07/29/2010
21,506.00		255. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 21,493.00				P	09/17/2010	09/23/2010
27,774.00		329. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 27,745.00				P	10/04/2010	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,526.00		101. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 8,424.00				102.00	10/07/2010
22,026.00		262. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 22,107.00				-81.00	03/15/2011
2,849.00		34. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,864.00				-15.00	04/14/2011
4,367.00		52. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 4,380.00				-13.00	04/18/2011
4,619.00		55. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 4,633.00				-14.00	04/19/2011
3,196.00		38. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 3,200.00				-4.00	05/04/2011
1,178.00		14. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 1,177.00				1.00	05/12/2011
7,158.00		85. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 7,144.00				14.00	05/16/2011
3,116.00		37. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 3,110.00				6.00	05/17/2011
36,258.00		430. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 36,115.00				143.00	05/26/2011
11,733.00		139. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 11,664.00				69.00	06/08/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,860.00		105. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 8,803.00				57.00	06/10/2011
8,184.00		97. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 8,127.00				57.00	06/13/2011
19,220.00		228. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 19,078.00				142.00	06/14/2011
9,288.00		110. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 9,199.00				89.00	06/21/2011
31,650.00		520. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 33,076.00				-1,426.00	03/01/2011
58,319.00		1180. KELLOGG CO PROPERTY TYPE: SECURITIES 60,886.00				-2,567.00	08/05/2010
18,197.00		775. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 16,291.00				1,906.00	09/29/2010
30,510.00		1205. LEUCADIA NATL CORP COM PROPERTY TYPE: SECURITIES 25,329.00				5,181.00	10/13/2010
7,635.00		289. LOWES COS INC PROPERTY TYPE: SECURITIES 7,629.00				6.00	03/15/2011
19,347.00		750. LOWES COS INC PROPERTY TYPE: SECURITIES 19,797.00				-450.00	05/05/2011
31,751.00		1406. LOWES COS INC PROPERTY TYPE: SECURITIES 36,140.00				-4,389.00	06/14/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,462.00		19. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES 5,919.00				P	01/29/2009	03/15/2011
							1,543.00	
22,750.00		305. MCDONALDS CORP PROPERTY TYPE: SECURITIES 17,856.00				P	01/29/2009	09/15/2010
							4,894.00	
13,469.00		180. MCDONALDS CORP PROPERTY TYPE: SECURITIES 13,850.00				P	12/16/2010	03/15/2011
							-381.00	
1,547.00		25. MCKESSON CORP PROPERTY TYPE: SECURITIES 1,541.00				P	08/20/2010	09/29/2010
							6.00	
9,071.00		145. MCKESSON CORP PROPERTY TYPE: SECURITIES 8,936.00				P	08/20/2010	10/13/2010
							135.00	
22,834.00		365. MCKESSON CORP PROPERTY TYPE: SECURITIES 15,925.00				P	06/24/2009	10/13/2010
							6,909.00	
11,388.00		191. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,295.00				P	09/19/2008	03/15/2011
							2,093.00	
84,163.00		1504. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 71,701.00				P	10/16/2008	06/14/2011
							12,462.00	
12,458.00		180. MEDNAX INC PROPERTY TYPE: SECURITIES 8,583.00				P	07/23/2010	01/11/2011
							3,875.00	
2,711.00		42. MEDNAX INC PROPERTY TYPE: SECURITIES 2,003.00				P	07/23/2010	03/15/2011
							708.00	
4,648.00		72. MEDNAX INC PROPERTY TYPE: SECURITIES 3,394.00				P	07/30/2008	03/15/2011
							1,254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,775.00		246. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 5,182.00				P	03/14/2008	09/14/2010
12,044.00		519. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 10,532.00				P	10/16/2008	09/15/2010
11,479.00		497. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 6,651.00				P	01/29/2009	09/16/2010
6,799.00		55. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 3,929.00				P	01/29/2009	09/28/2010
12,787.00		75. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 5,124.00				P	01/29/2009	03/01/2011
6,012.00		37. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 2,507.00				P	01/29/2009	03/15/2011
364.00		5. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 311.00				P	09/28/2010	10/21/2010
12,023.00		165. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 4,559.00				P	01/29/2009	10/21/2010
14,814.00		181. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 4,137.00				P	02/27/2009	12/01/2010
14,819.00		181. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 3,858.00				P	03/02/2009	12/02/2010
8,926.00		110. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 2,298.00				P	03/02/2009	12/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,626.00		604. MOLSON COORS BREWING CO PROPERTY TYPE: SECURITIES 26,943.00				P	09/29/2010	10/13/2010
							2,683.00	
81,641.00		1405. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 94,854.00				P	05/27/2010	09/14/2010
							-13,213.00	
6,345.00		112. MORNINGSTAR INC PROPERTY TYPE: SECURITIES 4,915.00				P	09/29/2010	03/15/2011
							1,430.00	
12,710.00		360. NII HLDGS INC PROPERTY TYPE: SECURITIES 6,923.00				P	06/24/2009	07/16/2010
							5,787.00	
6,779.00		274. NEUSTAR INC PROPERTY TYPE: SECURITIES 6,803.00				P	09/30/2010	03/15/2011
							-24.00	
248.00		20. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 434.00				P	12/15/2009	09/28/2010
							-186.00	
5,378.00		394. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES 8,548.00				P	12/15/2009	03/15/2011
							-3,170.00	
21,585.00		245. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,017.00				P	05/18/2007	12/16/2010
							8,568.00	
12,905.00		153. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,252.00				P	02/07/2011	03/15/2011
							-347.00	
2,392.00		72. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 2,452.00				P	09/15/2009	09/29/2010
							-60.00	
20,270.00		646. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 21,782.00				P	09/16/2009	09/30/2010
							-1,512.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,333.00		456. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 15,340.00				P	06/25/2009 -1,007.00	10/01/2010
11,644.00		272. NORDSTROM INC PROPERTY TYPE: SECURITIES 11,362.00				P	12/13/2010 282.00	03/15/2011
25,268.00		405. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 24,342.00				P	09/29/2010 926.00	10/13/2010
24,312.00		635. NUCOR CORP PROPERTY TYPE: SECURITIES 28,600.00				P	06/24/2009 -4,288.00	09/29/2010
75,119.00		955. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 78,825.00				P	03/24/2010 -3,706.00	09/14/2010
19,243.00		275. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 12,605.00				P	09/28/2010 6,638.00	11/10/2010
3,149.00		45. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 1,000.00				P	11/24/2008 2,149.00	11/10/2010
6,316.00		81. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 1,800.00				P	11/24/2008 4,516.00	03/15/2011
8,385.00		469. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES 7,188.00				P	09/29/2009 1,197.00	03/15/2011
1,339.00		25. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 1,303.00				P	09/29/2010 36.00	10/13/2010
19,546.00		365. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES 13,917.00				P	07/07/2009 5,629.00	10/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,228.00		194. PEPSICO INC PROPERTY TYPE: SECURITIES 12,374.00				P	08/22/2006 -146.00	03/15/2011
4,944.00		117. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 4,373.00				P	10/13/2010 571.00	03/22/2011
33,299.00		788. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 23,401.00				P	09/28/2009 9,898.00	03/22/2011
20,977.00		493. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 12,141.00				P	09/09/2009 8,836.00	05/04/2011
31,596.00		747. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 16,790.00				P	11/12/2002 14,806.00	05/05/2011
12,941.00		91. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 12,971.00				P	12/06/2010 -30.00	03/15/2011
21,413.00		470. QUALCOMM INC PROPERTY TYPE: SECURITIES 21,258.00				P	05/18/2007 155.00	09/30/2010
10,316.00		202. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,136.00				P	05/18/2007 1,180.00	03/15/2011
8,358.00		175. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 10,356.00				P	01/12/2010 -1,998.00	08/17/2010
20,052.00		420. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 24,600.00				P	01/12/2010 -4,548.00	08/17/2010
20,065.00		421. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 24,490.00				P	11/20/2009 -4,425.00	08/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,261.00		653. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 37,866.00				P	11/19/2009	08/19/2010
							-7,605.00	
17,469.00		604. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES 20,584.00				P	06/09/2008	03/15/2011
							-3,115.00	
15,226.00		210. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 11,139.00				P	07/30/2010	02/16/2011
							4,087.00	
7,584.00		118. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 6,209.00				P	07/30/2010	03/15/2011
							1,375.00	
5,531.00		225. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 6,608.00				P	12/19/2006	09/24/2010
							-1,077.00	
12,798.00		523. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 14,585.00				P	10/16/2008	09/27/2010
							-1,787.00	
4,767.00		191. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,281.00				P	01/29/2009	09/28/2010
							1,486.00	
19,315.00		170. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 20,201.00				P	04/05/2010	09/20/2010
							-886.00	
9,733.00		85. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 9,856.00				P	09/15/2010	09/27/2010
							-123.00	
59,646.00		520. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 58,480.00				P	09/15/2010	09/30/2010
							1,166.00	
19,826.00		166. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 19,681.00				P	10/26/2010	11/26/2010
							145.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34,135.00		255. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 33,621.00				514.00	02/07/2011 02/17/2011
17,500.00		137.13634 SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 17,500.00					02/07/2011 03/15/2011
365.00		2.86366 SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 378.00				-13.00	02/07/2011 03/15/2011
12,009.00		90. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 11,315.00				694.00	12/30/2010 04/04/2011
20,710.00		155. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 19,488.00				1,222.00	12/30/2010 04/06/2011
9,310.00		70. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 8,801.00				509.00	12/30/2010 04/07/2011
29,444.00		218. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 28,677.00				767.00	04/12/2011 05/12/2011
29,127.00		217. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 27,511.00				1,616.00	04/12/2011 05/13/2011
11,339.00		85. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 9,910.00				1,429.00	10/26/2010 05/27/2011
31,756.00		245. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 26,824.00				4,932.00	08/19/2010 06/14/2011
11,231.00		245. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES 11,239.00				-8.00	08/13/2010 08/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,549.00		1190. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES 54,585.00				P	09/07/2010 -36.00	09/29/2010
24,203.00		528. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES 24,216.00				P	08/13/2010 -13.00	10/13/2010
25,999.00		905. SANOFI-ADR PROPERTY TYPE: SECURITIES 32,174.00				P	05/19/2010 -6,175.00	08/13/2010
3,381.00		263. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 5,527.00				P	10/16/2008 -2,146.00	09/24/2010
1,696.00		132. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 2,587.00				P	02/10/2003 -891.00	09/27/2010
6,274.00		492. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 9,259.00				P	01/29/2009 -2,985.00	09/28/2010
2,148.00		170. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 2,964.00				P	01/29/2009 -816.00	09/29/2010
10,300.00		577. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 8,978.00				P	12/31/2008 1,322.00	03/15/2011
10,978.00		145. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 7,692.00				P	06/24/2009 3,286.00	09/29/2010
19,414.00		265. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 14,058.00				P	06/24/2009 5,356.00	10/13/2010
69,379.00		2110. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 93,246.00				P	03/24/2010 -23,867.00	09/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,440.00		409. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 6,278.00				P	05/14/2010	03/15/2011 1,162.00
8,904.00		130. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 6,174.00				P	05/01/2009	09/28/2010 2,730.00
6,454.00		75. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 3,024.00				P	04/30/2009	03/15/2011 3,430.00
21,271.00		1525. SYMANTEC CORP PROPERTY TYPE: SECURITIES 24,031.00				P	06/09/2010	09/07/2010 -2,760.00
6,607.00		429. TCF FINANCIAL PROPERTY TYPE: SECURITIES 6,814.00				P	09/29/2010	03/15/2011 -207.00
77,214.00		1950. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES 53,696.00				P	09/28/2009	09/14/2010 23,518.00
4,171.00		190. TEJON RANCH CO PROPERTY TYPE: SECURITIES 5,884.00				P	03/25/2010	09/14/2010 -1,713.00
31,459.00		1313. TEJON RANCH CO PROPERTY TYPE: SECURITIES 37,826.00				P	06/25/2010	10/13/2010 -6,367.00
14,145.00		265. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 15,351.00				P	07/10/2008	03/15/2011 -1,206.00
70,883.00		6810. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 79,079.00				P	06/04/2010	09/14/2010 -8,196.00
144.00		5. UGI CORP NEW COM PROPERTY TYPE: SECURITIES 124.00				P	10/12/2009	09/28/2010 20.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,231.00		235. UGI CORP NEW COM PROPERTY TYPE: SECURITIES 5,839.00				P	10/12/2009	03/15/2011
							1,392.00	
14,699.00		187. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,965.00				P	12/31/2008	03/15/2011
							4,734.00	
8,810.00		359. VCA ANTECH INC PROPERTY TYPE: SECURITIES 10,128.00				P	04/22/2008	03/15/2011
							-1,318.00	
7,223.00		85. V F CORP PROPERTY TYPE: SECURITIES 6,905.00				P	09/29/2010	10/13/2010
							318.00	
27,193.00		320. V F CORP PROPERTY TYPE: SECURITIES 17,990.00				P	06/24/2009	10/13/2010
							9,203.00	
4.00		.2314 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 7.00				P	06/24/2009	09/03/2010
							-3.00	
9,675.00		606.2314 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 9,421.00				P	09/01/2010	09/17/2010
							254.00	
6,699.00		419.7686 WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 12,011.00				P	06/24/2009	09/17/2010
							-5,312.00	
7,507.00		155. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES 6,409.00				P	09/28/2010	03/15/2011
							1,098.00	
630.00		13. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES 447.00				P	10/01/2009	03/15/2011
							183.00	
7,476.00		155. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 5,489.00				P	09/28/2010	01/11/2011
							1,987.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,926.00		160. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 5,667.00				P	09/28/2010	03/15/2011
							2,259.00	
297.00		6. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 79.00				P	10/29/2008	03/15/2011
							218.00	
8,564.00		265. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 11,235.00				P	06/28/2006	09/28/2010
							-2,671.00	
7,200.00		205. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 4,468.00				P	06/28/2006	03/15/2011
							2,732.00	
13,424.00		268. ACCENTURE PLC PROPERTY TYPE: SECURITIES 6,612.00				P	02/23/2005	03/15/2011
							6,812.00	
18,890.00		315. ACCENTURE PLC PROPERTY TYPE: SECURITIES 7,772.00				P	02/23/2005	06/28/2011
							11,118.00	
10,084.00		265. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 11,146.00				P	02/18/2010	02/07/2011
							-1,062.00	
50,611.00		1330. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 20,726.00				P	11/20/2002	02/07/2011
							29,885.00	
5,242.00		60. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 2,329.00				P	11/05/2008	09/28/2010
							2,913.00	
5,748.00		59. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 2,258.00				P	01/29/2009	03/15/2011
							3,490.00	

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 296,522. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US GOVERNMENT INT REPORTED AS NONQUALIFI	251.	251.
FOREIGN DIVIDENDS	37,527.	37,527.
DOMESTIC DIVIDENDS	72,092.	72,092.
OTHER INTEREST	5,963.	5,963.
CORPORATE INTEREST	44,488.	44,488.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	19,922.	19,922.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	3,370.	3,370.
OID INCOME ON USGI	5,895.	5,895.
NONQUALIFIED FOREIGN DIVIDENDS	4,877.	4,877.
NONQUALIFIED DOMESTIC DIVIDENDS	6,841.	6,841.
	-----	-----
TOTAL	201,226.	201,226.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NONDIVIDEND DISTRIBUTIONS	200.

TOTALS	200.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	675.			675.
TOTALS	675.	NONE	NONE	675.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	77,681.	46,608.	31,072.
TOTALS	77,681.	46,608.	31,072.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX PAID	3,889.	3,889.
FED TAX PRIOR YR	7,026.	
FED TAX CURR YR	8,852.	
	-----	-----
TOTALS	19,767.	3,889.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE	25.		25.
MISC INVEST FEES	189.	189.	
TOTALS	214.	189.	25.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FED HOME LN BK 12/30/13	175,000.	176,638.
FED HOME LN BK 4/20/15	250,000.	250,570.
FED NATL MTG ASSN 10/27/15	298,500.	297,738.
FED NATL MTG ASSN 4/18/16	250,000.	253,425.
FED NATL MTG ASSN 7/27/16	199,800.	200,242.
FED HOME LN BK 8/24/16	200,000.	204,516.
US TREAS INFL INDX 1/15/19	513,568.	595,985.
GOVT NATL MTG ASSN 7/15/20	601.	710.
	-----	-----
TOTALS	1,887,469.	1,979,824.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCENTURE PLC	40,267.	98,605.
AMERICAN EXPRESS CO	90,129.	111,879.
AMPHENOL CORP	74,633.	76,396.
APACHE CORP	36,275.	58,117.
APPLE INC	68,370.	102,044.
C H ROBINSON WORLDWIDE	56,304.	57,553.
EXPRESS SCRIPTS INC	65,422.	62,077.
FMC TECHNOLOGIES INC	25,520.	55,719.
GOLDMAN SACHS GROUP	69,258.	54,966.
ILLINOIS TOOL WORKS	59,593.	65,754.
INTERCONTINENTAL EXCHANGE INC	79,363.	77,570.
MCDONALDS CORP	65,524.	94,017.
NIKE INC	53,247.	84,311.
NORDSTROM INC	67,294.	83,225.
PEPSICO INC	55,417.	63,457.
PERRIGO CO	56,087.	58,434.
PRECISION CASTPARTS CORP	68,654.	89,570.
QUALCOMM INC	51,558.	68,318.
REPUBLIC SERVICES INC	101,151.	104,150.
SCHLUMBERGER LTD	66,865.	67,824.
SCHWAB CHARLES CORP	53,573.	56,637.
SCRIPPS NETWORKS INTERACTIVE	76,074.	73,809.
THERMO FISHER SCIENTIFIC INC	82,512.	103,282.
UNITED TECHNOLOGIES CORP	60,910.	101,167.
ABB LTD	30,208.	58,569.
AFLAC INC	46,816.	67,546.
BHP BILLITON LIMITED	13,172.	90,277.
CNOOC - CHINA NATL OFFSHOR	41,635.	58,983.
DIAGEO PLC	73,935.	91,203.

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O

41-0944654

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
HSBC - ADR	33,662.	35,528.
KOMATSU JPY	43,763.	84,037.
NESTLE S A REG SHS	52,393.	149,774.
RECKITT BENCKISER PLC	27,905.	79,528.
SAP AG	27,549.	57,132.
TAIWAN SEMICONDUCTOR MFG	34,366.	68,182.
TELEFONICA A A	34,270.	68,768.
TESCO PLC	30,334.	56,691.
TRANSOCEAN LTD	69,861.	60,364.
ALEXANDER & BALDWIN INC	21,331.	35,398.
ANSYS INC	24,688.	51,499.
ARBITRON INC	18,545.	52,200.
BIG LOTS INC	36,343.	37,957.
CORE LABORATORIES	12,193.	39,151.
DENTSPLY INTL INC	23,455.	27,418.
EBIX INC	25,809.	24,098.
GLOBAL PMTS INC	42,223.	49,419.
GRACO INC	31,568.	52,889.
HARTE-HANKS COMMUNICATIONS	24,163.	19,074.
IRON MOUNTAIN INC	31,684.	53,180.
MARKEL HOLDINGS	24,710.	51,585.
NEDNAX INC	27,161.	51,327.
METTLER-TOLEDO INTL	14,390.	37,782.
MORNINGSTAR INC	23,294.	45,403.
NATIONAL PRESTO INDS	27,014.	25,373.
NEUSTAR INC	28,587.	43,754.
NEUTRAL TANDEM INC	41,952.	41,407.
OCEANEERING INTL INC	10,645.	38,799.
ORBITAL SCIENCES CORP	40,879.	47,618.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
ROCK-TENN CO	48,930.	59,839.
STEEL DYNAMICS INC	47,619.	51,285.
STERICYCLE INC	1,401.	39,569.
UGI CORP	31,235.	45,220.
VCA ANTECH INC	59,849.	55,904.
WILEY JOHN & SONS	32,303.	52,374.
WRIGHT EXPRESS CORP	13,126.	53,684.
ZEBRA TECHNOLOGIES CORP	22,771.	52,881.
ABBOTT LABS	47,464.	46,884.
CHEVRON CORP	50,387.	61,910.
COLGATE PALMOLIVE CO	73,213.	84,525.
EDISON INTL	77,954.	85,018.
HEINZ H J CO	47,332.	51,149.
JOHNSON & JOHNSON	44,589.	46,631.
LABORATORY CRP OF AMER	58,675.	57,106.
PAYCHEX INC	48,356.	44,759.
TCF FINANCIAL	34,620.	35,494.
WAL MART STORES INC	76,650.	75,299.
WASTE MANAGEMENT INC	44,381.	44,724.
3M CO	168,829.	279,808.
VODAFONE GROUP PLC	49,788.	46,493.
SPDR S&P 500 ETF	6,805.	8,314.
ISHARES MSCI ALL CTRY ASIA	70,772.	75,962.
ISHARES MSCI EAFE	64,017.	65,192.
VANGUARD MSCI EMERG MKTS ETF	64,061.	140,415.
WISDOMTREE JAPAN HEDGED EQ	73,790.	69,822.
AMEX UTILITIES SPDR	21,711.	24,943.
ISHARES DOW JONES SELECT DIV	76,435.	81,920.

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O

41-0944654

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	----- 4,071,566. =====	----- 5,557,918. =====

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
FORM 990PF, PART II - CORPORATE BONDS
=====

41-0944654

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ISHARES BARCLAYS 1-3 YR TREAS	36,830.	37,261.
CATERPILLAR FIN SERV 5/15/12	225,000.	230,537.
GENERAL ELEC CAP CORP 5/1/13	225,693.	238,923.
JP MORGAN CHASE 1/15/18	200,286.	222,430.
AT&T INC 2/1/18	196,750.	223,066.
	-----	-----
TOTALS	884,559.	952,217.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
ADJ FOR INCOME TIMING	14,644.

TOTAL	14,644.
	=====

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O

41-0944654

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MN

STATEMENT 15

XD576 2 000

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11131400

54 -

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

This question does not apply. The foundation does not have any undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

LELAND W SCHUBERT

ADDRESS:

PO BOX 339 WHITE OAK GROVE

FAR HILLS, NJ 07931

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN DWAN SCHUBERT

ADDRESS:

2245 HARCOURT DRIVE

CLEVELAND, OH 44106

TITLE:

1ST VP

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GAGE A SCHUBERT

ADDRESS:

PO BOX 820

MILL VALLEY, CA 94942

TITLE:

2ND VP

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS WRIGHT

ADDRESS:

LOWRY HILL - 6TH & MARQUETTE

MINNEAPOLIS, MN 55479

TITLE:

SEC/TREAS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O

41-0944654

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 18

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O

41-0944654

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

STATEMENT 19

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
FORM 990PF, PART XV - LINES 2a - 2d
=====

41-0944654

RECIPIENT NAME:

AHS FDN C/O THOMAS WRIGHT

ADDRESS:

LOWRY HILL - 6TH & MARQUETTE

MINNEAPOLIS, MN 55479

FORM, INFORMATION AND MATERIALS:

LETTER WITH BRIEF DESCRIPTION OF INTENDED
GRANT USE.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION,
ADVANCEMENT OF RELIGION AND COMMUNITY ISSUES.

STATEMENT 20

RECIPIENT NAME:
MUSICAL THEATRE PROJECT
ADDRESS:
11820 EDGEWATER DR #512
CLEVELAND, OH 44107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EBB & FLOW ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 19,000.

RECIPIENT NAME:
IGNATIAN SOLIDARITY NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HUI NO'EAU VISUAL ARTS
CENTER
ADDRESS:
2841 BALDWIN AVE
MAKAWAO, HI 96768
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
SLIDE RANCH
ADDRESS:
2025 SHORELINE HIGHWAY
MUIR BEACH, CA 94965
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WESTERN RESERVE CHORALE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PROFESSIONAL FLAIR
DANCING WHEELS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CREATIVE ARTS INC
ADDRESS:
9409 KEMPTON AVE
CLEVELAND, OH 44108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SUNNY HILLS SERVICES
ADDRESS:
300 SUNNY HILLS DRIVE
SAN ANSELMO, CA 94960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
MAUI ARTS AND CULTURAL
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
APOLLO'S FIRE
ADDRESS:
23811 CHAYRIN BLVD #68
CLEVELAND, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HIRAM HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MONTANA HUMAN RIGHTS
NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MILL VALLEY SCHOOLS
COMMUNITY FOUNDATION
ADDRESS:
409 SYCAMORE AVE
MILL VALLEY, CA 94941
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
GROUNDWORKS DANCE THEATRE
ADDRESS:
P O BOX 18191
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MOUNTAIN PLAY ASSOC
ADDRESS:
P O BOX 2025
MILL VALLEY, CA 94942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
OXFAM AMERICA INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
MAUI NUI BOTANICAL GARDEN
ADDRESS:
P O BOX 6040
KAHULUI, HI 96733
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,400.

RECIPIENT NAME:
LGBT COMM CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AEGIS FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
RECONCILING MINISTRIES
NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
WILDCARE TERWILLIGER
NATURE EDUCATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ST. MALACHI CENTER INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROSTRO DE CRISTO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CITY MUSIC OF CLEVELAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TEACH FOR AMERICA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
VERB BALLETS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CORPORATE RESPONSIBILITY
INTERNATIONAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
CLEVELAND PUBLIC THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HEIGHTS ARTS
COLLABORATIVE, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MAUI POPS ORCHESTRA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,400.

RECIPIENT NAME:
PINE STREET INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
REACHING HEIGHTS
CLEVELAND-UNIVERSITY HTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SIERRA CLUB FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LOYOLA HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JESUIT SCHOOL OF THEOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
INTERFAITH WORKING GROUP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CITIZEN SCHOOLS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHURCH WITHIN A CHURCH
MOVEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AMAZE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AVENUES FOR HOMELESS
YOUTH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 439,800.
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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Short-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1390. AMB PPTY CORP	03/24/2010	09/14/2010	36,004.00	39,963.00	-3,959.00
565. ABBOTT LABS	10/13/2010	03/01/2011	26,990.00	30,098.00	-3,108.00
321. AMERICAN EXPRESS CO	09/20/2010	03/15/2011	13,931.00	13,777.00	154.00
155. ANSYS INC	09/28/2010	03/15/2011	7,841.00	6,601.00	1,240.00
51. APPLE INC	09/27/2010	03/15/2011	17,563.00	14,028.00	3,535.00
230. ARBITRON INC	09/30/2010	12/09/2010	8,236.00	6,424.00	1,812.00
1100. BANK NEW YORK MELLON	09/29/2010	10/13/2010	29,755.00	28,644.00	1,111.00
1404. BARRICK GOLD CORP	03/24/2010	09/14/2010	63,783.00	50,976.00	12,807.00
425. BAXTER INTL INC	09/29/2010	10/13/2010	21,003.00	22,556.00	-1,553.00
90. BERKSHIRE HATHAWAY	09/29/2010	10/13/2010	7,534.00	7,430.00	104.00
950. BIG LOTS INC	01/18/2011	02/16/2011	38,839.00	29,996.00	8,843.00
365. CSX CORP	09/29/2010	10/13/2010	21,874.00	20,315.00	1,559.00
2349. CEMEX S.A.B DE C.C.	09/29/2010	10/13/2010	19,285.00	23,508.00	-4,223.00
340. CHEVRON CORP	10/13/2010	03/09/2011	34,893.00	28,458.00	6,435.00
385. COMPASS MINERALS INTL	03/25/2010	09/14/2010	27,900.00	31,363.00	-3,463.00
1850. DEAN FOODS COMPANY	12/18/2009	09/07/2010	19,625.00	31,044.00	-11,419.00
119. DENTSPLY INTL INC COM	12/07/2010	03/15/2011	4,238.00	3,891.00	347.00
85. ENERGIZER HOLDINGS INC	12/14/2009	09/29/2010	5,766.00	5,336.00	430.00
406. ENERGIZER HOLDINGS INC	01/29/2010	10/13/2010	30,080.00	24,285.00	5,795.00
240. FMC TECHNOLOGIES INC	05/07/2010	12/13/2010	21,241.00	14,235.00	7,006.00
10. FMC TECHNOLOGIES INC	05/07/2010	03/15/2011	876.00	593.00	283.00
60. FISERV INC	09/29/2010	10/13/2010	3,271.00	3,216.00	55.00
980. FREEPORT-MCMORAN	06/04/2010	09/14/2010	80,297.00	68,474.00	11,823.00
161. GLOBAL PMTS INC W/I	04/06/2010	03/15/2011	7,406.00	7,277.00	129.00
195. HEWLETT PACKARD CO	03/16/2010	03/15/2011	7,917.00	10,207.00	-2,290.00
740. HEWLETT PACKARD CO	09/30/2010	04/04/2011	30,041.00	33,596.00	-3,555.00
460. HONDA MOTOR CO., LTD.	09/29/2010	10/13/2010	16,753.00	16,376.00	377.00
225. IRON MOUNTAIN INC	10/07/2010	03/15/2011	6,363.00	4,570.00	1,793.00
1020. ISHARES DOW JONES					
SELECT DIVIDEND FD	10/13/2010	12/08/2010	50,173.00	49,223.00	950.00
764. ISHARES DOW JONES	10/13/2010	01/26/2011	38,452.00	36,869.00	1,583.00
180. ISHARES DOW JONES	10/13/2010	03/09/2011	9,314.00	8,686.00	628.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Short-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
230. ISHARES DOW JONES	10/13/2010	03/22/2011	11,804.00	11,099.00	705.00
275. ISHARES BARCLAYS 1-3	02/03/2010	07/29/2010	23,138.00	22,949.00	189.00
255. ISHARES BARCLAYS 1-3	09/17/2010	09/23/2010	21,506.00	21,493.00	13.00
329. ISHARES BARCLAYS 1-3	10/04/2010	10/07/2010	27,774.00	27,745.00	29.00
38. ISHARES BARCLAYS 1-3	11/10/2010	05/04/2011	3,196.00	3,200.00	-4.00
14. ISHARES BARCLAYS 1-3	11/10/2010	05/12/2011	1,178.00	1,177.00	1.00
85. ISHARES BARCLAYS 1-3	10/21/2010	05/16/2011	7,158.00	7,144.00	14.00
37. ISHARES BARCLAYS 1-3	10/21/2010	05/17/2011	3,116.00	3,110.00	6.00
430. ISHARES BARCLAYS 1-3	12/09/2010	05/26/2011	36,258.00	36,115.00	143.00
139. ISHARES BARCLAYS 1-3	03/01/2011	06/08/2011	11,733.00	11,664.00	69.00
105. ISHARES BARCLAYS 1-3	03/01/2011	06/10/2011	8,860.00	8,803.00	57.00
97. ISHARES BARCLAYS 1-3	04/01/2011	06/13/2011	8,184.00	8,127.00	57.00
228. ISHARES BARCLAYS 1-3	04/01/2011	06/14/2011	19,220.00	19,078.00	142.00
110. ISHARES BARCLAYS 1-3	02/16/2011	06/21/2011	9,288.00	9,199.00	89.00
520. JOHNSON & JOHNSON	10/13/2010	03/01/2011	31,650.00	33,076.00	-1,426.00
180. MCDONALDS CORP	12/16/2010	03/15/2011	13,469.00	13,850.00	-381.00
25. MCKESSON CORP	08/20/2010	09/29/2010	1,547.00	1,541.00	6.00
145. MCKESSON CORP	08/20/2010	10/13/2010	9,071.00	8,936.00	135.00
180. MEDNAX INC	07/23/2010	01/11/2011	12,458.00	8,583.00	3,875.00
42. MEDNAX INC	07/23/2010	03/15/2011	2,711.00	2,003.00	708.00
5. MIDDLEBY CORP	09/28/2010	10/21/2010	364.00	311.00	53.00
604. MOLSON COORS BREWING	09/29/2010	10/13/2010	29,626.00	26,943.00	2,683.00
1405. MONSANTO CO NEW	05/27/2010	09/14/2010	81,641.00	94,854.00	-13,213.00
112. MORNINGSTAR INC	09/29/2010	03/15/2011	6,345.00	4,915.00	1,430.00
274. NEUSTAR INC	09/30/2010	03/15/2011	6,779.00	6,803.00	-24.00
20. NEUTRAL TANDEM INC	12/15/2009	09/28/2010	248.00	434.00	-186.00
153. NIKE INC CL B	02/07/2011	03/15/2011	12,905.00	13,252.00	-347.00
272. NORDSTROM INC	12/13/2010	03/15/2011	11,644.00	11,362.00	282.00
405. NORTHROP GRUMMAN CORP	09/29/2010	10/13/2010	25,268.00	24,342.00	926.00
955. OCCIDENTAL PETE CORP	03/24/2010	09/14/2010	75,119.00	78,825.00	-3,706.00
275. OCEANEERING INTL INC	09/28/2010	11/10/2010	19,243.00	12,605.00	6,638.00
25. PNC FINANCIAL SERVICES	09/29/2010	10/13/2010	1,339.00	1,303.00	36.00
117. PLUM CREEK TIMBER CO	10/13/2010	03/22/2011	4,944.00	4,373.00	571.00
91. PRECISION CASTPARTS	12/06/2010	03/15/2011	12,941.00	12,971.00	-30.00
175. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	8,358.00	10,356.00	-1,998.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Short-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
420. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	20,052.00	24,600.00	-4,548.00
421. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	20,065.00	24,490.00	-4,425.00
653. QUEST DIAGNOSTICS INC	11/19/2009	08/19/2010	30,261.00	37,866.00	-7,605.00
210. ROCK-TENN CO CL A	07/30/2010	02/16/2011	15,226.00	11,139.00	4,087.00
118. ROCK-TENN CO CL A	07/30/2010	03/15/2011	7,584.00	6,209.00	1,375.00
170. SPDR S & P 500 ETF	04/05/2010	09/20/2010	19,315.00	20,201.00	-886.00
85. SPDR S & P 500 ETF	09/15/2010	09/27/2010	9,733.00	9,856.00	-123.00
520. SPDR S & P 500 ETF	09/15/2010	09/30/2010	59,646.00	58,480.00	1,166.00
166. SPDR S & P 500 ETF	10/26/2010	11/26/2010	19,826.00	19,681.00	145.00
255. SPDR S & P 500 ETF	02/07/2011	02/17/2011	34,135.00	33,621.00	514.00
137.13634 SPDR S & P 500	02/07/2011	03/15/2011	17,500.00	17,500.00	
90. SPDR S & P 500 ETF	12/30/2010	04/04/2011	12,009.00	11,315.00	694.00
155. SPDR S & P 500 ETF	12/30/2010	04/06/2011	20,710.00	19,488.00	1,222.00
70. SPDR S & P 500 ETF	12/30/2010	04/07/2011	9,310.00	8,801.00	509.00
218. SPDR S & P 500 ETF	04/12/2011	05/12/2011	29,444.00	28,677.00	767.00
217. SPDR S & P 500 ETF	04/12/2011	05/13/2011	29,127.00	27,511.00	1,616.00
85. SPDR S & P 500 ETF	10/26/2010	05/27/2011	11,339.00	9,910.00	1,429.00
245. SPDR S & P 500 ETF	08/19/2010	06/14/2011	31,756.00	26,824.00	4,932.00
245. SPDR BARCLAYS CAP 1-3	08/13/2010	08/20/2010	11,231.00	11,239.00	-8.00
1190. SPDR BARCLAYS CAP	09/07/2010	09/29/2010	54,549.00	54,585.00	-36.00
528. SPDR BARCLAYS CAP 1-3	08/13/2010	10/13/2010	24,203.00	24,216.00	-13.00
905. SANOFI-ADR	05/19/2010	08/13/2010	25,999.00	25,379.00	620.00
2110. SOUTHWESTERN ENERGY	03/24/2010	09/14/2010	69,379.00	93,246.00	-23,867.00
409. STEEL DYNAMICS INC	05/14/2010	03/15/2011	7,440.00	6,278.00	1,162.00
1525. SYMANTEC CORP	06/09/2010	09/07/2010	21,271.00	24,031.00	-2,760.00
429. TCF FINANCIAL	09/29/2010	03/15/2011	6,607.00	6,814.00	-207.00
1950. TECK RESOURCES	09/28/2009	09/14/2010	77,214.00	53,696.00	23,518.00
190. TEJON RANCH CO	03/25/2010	09/14/2010	4,171.00	5,884.00	-1,713.00
1313. TEJON RANCH CO	06/25/2010	10/13/2010	31,459.00	37,826.00	-6,367.00
6810. THOMPSON CREEK	06/04/2010	09/14/2010	70,883.00	79,079.00	-8,196.00
5. UGI CORP NEW COM	10/12/2009	09/28/2010	144.00	124.00	20.00
85. V F CORP	09/29/2010	10/13/2010	7,223.00	6,905.00	318.00
606.2314 WEYERHAEUSER CO	09/01/2010	09/17/2010	9,675.00	9,421.00	254.00
155. WILEY JOHN & SONS INC	09/28/2010	03/15/2011	7,507.00	6,409.00	1,098.00
155. WRIGHT EXPRESS CORP	09/28/2010	01/11/2011	7,476.00	5,489.00	1,987.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Long-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
368. ATC TECHNOLOGY	01/29/2009	07/23/2010	8,869.00	4,602.00	4,267.00
387. ATC TECHNOLOGY	03/14/2003	07/23/2010	9,329.00	4,631.00	4,698.00
79. ATC TECHNOLOGY	03/11/2003	07/29/2010	1,904.00	940.00	964.00
163. ATC TECHNOLOGY	03/11/2003	07/30/2010	3,913.00	1,939.00	1,974.00
243. ATC TECHNOLOGY	03/11/2003	08/02/2010	5,819.00	2,744.00	3,075.00
134. ALEXANDER & BALDWIN	01/10/2007	01/11/2011	5,417.00	5,720.00	-303.00
101. ALEXANDER & BALDWIN	05/02/2005	01/12/2011	4,132.00	4,113.00	19.00
150. ALEXANDER & BALDWIN	04/29/2005	03/15/2011	5,930.00	6,060.00	-130.00
170. ALEXANDER & BALDWIN	04/29/2005	04/01/2011	9,061.00	6,868.00	2,193.00
82. APACHE CORP	05/18/2007	03/15/2011	9,477.00	6,365.00	3,112.00
200. ARBITRON INC	07/24/2009	12/09/2010	7,162.00	4,494.00	2,668.00
196. ARBITRON INC	07/24/2009	03/15/2011	7,074.00	3,434.00	3,640.00
250. BERKSHIRE HATHAWAY	06/24/2009	10/13/2010	20,927.00	13,825.00	7,102.00
380. C H ROBINSON	07/02/2008	10/26/2010	27,531.00	20,444.00	7,087.00
825. C H ROBINSON	10/16/2008	01/04/2011	66,113.00	43,339.00	22,774.00
1800. CISCO SYSTEMS INC	12/11/2007	02/17/2011	33,530.00	51,216.00	-17,686.00
254. CISCO SYSTEMS INC	12/11/2007	03/15/2011	4,417.00	7,227.00	-2,810.00
716. CISCO SYSTEMS INC	04/28/2008	03/21/2011	12,458.00	19,356.00	-6,898.00
837. CISCO SYSTEMS INC	10/16/2008	03/22/2011	14,453.00	19,103.00	-4,650.00
592. COMPASS MINERALS INTL	09/09/2009	09/14/2010	42,900.00	33,407.00	9,493.00
225000. DANE CNTY WIS					
5.300% 12/01/16	05/16/2008	12/01/2010	225,000.00	225,000.00	
540. DEALERTRACK HLDGS INC	08/13/2008	09/27/2010	9,424.00	8,848.00	576.00
43. DEALERTRACK HLDGS INC	08/12/2008	09/28/2010	743.00	680.00	63.00
229. DEALERTRACK HLDGS INC	10/16/2008	09/29/2010	3,966.00	3,242.00	724.00
674. DEALERTRACK HLDGS INC	01/29/2009	10/01/2010	11,495.00	7,809.00	3,686.00
.69 EXXON MOBIL	07/10/2008	07/02/2010	39.00	58.00	-19.00
285. EXXON MOBIL	07/10/2008	12/06/2010	20,260.00	23,788.00	-3,528.00
187. EXXON MOBIL	12/17/2008	03/15/2011	15,197.00	15,432.00	-235.00
460. EXXON MOBIL	06/26/2009	04/12/2011	38,250.00	37,046.00	1,204.00
675. EXXON MOBIL	06/26/2009	05/27/2011	55,601.00	44,608.00	10,993.00
88. FMC TECHNOLOGIES INC	07/12/2007	03/15/2011	7,705.00	3,652.00	4,053.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Long-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
545. FISERV INC	09/17/2009	10/13/2010	29,713.00	26,590.00	3,123.00
3.09 GNMA POOL #293125	06/28/1999	07/15/2010	3.00	3.00	
3.11 GNMA POOL #293125	06/28/1999	08/15/2010	3.00	3.00	
3.14 GNMA POOL #293125	06/28/1999	09/15/2010	3.00	3.00	
3.17 GNMA POOL #293125	06/28/1999	10/15/2010	3.00	3.00	
3.19 GNMA POOL #293125	06/28/1999	11/15/2010	3.00	3.00	
3.22 GNMA POOL #293125	06/28/1999	12/15/2010	3.00	3.00	
3.24 GNMA POOL #293125	06/28/1999	01/15/2011	3.00	3.00	
3.27 GNMA POOL #293125	06/28/1999	02/15/2011	3.00	3.00	
3.3 GNMA POOL #293125	06/28/1999	03/15/2011	3.00	3.00	
3.33 GNMA POOL #293125	06/28/1999	04/15/2011	3.00	3.00	
3.36 GNMA POOL #293125	06/28/1999	05/15/2011	3.00	3.00	
3.38 GNMA POOL #293125	06/28/1999	06/15/2011	3.00	3.00	
1679. GAMESTOP CORP NEW	07/17/2009	09/28/2010	33,220.00	39,870.00	-6,650.00
67. GOLDMAN SACHS GROUP	01/08/2010	03/15/2011	10,475.00	11,684.00	-1,209.00
35. GOOGLE INC	04/23/2009	10/14/2010	18,894.00	13,521.00	5,373.00
18. GOOGLE INC	04/23/2009	03/15/2011	10,096.00	6,954.00	3,142.00
35. GOOGLE INC	04/23/2009	04/21/2011	18,331.00	11,787.00	6,544.00
57. GOOGLE INC	03/16/2009	06/14/2011	29,152.00	18,490.00	10,662.00
222. GRACO INC	11/07/2006	03/15/2011	9,000.00	8,984.00	16.00
96. GRACO INC	10/05/2006	03/31/2011	4,417.00	3,847.00	570.00
189. GRACO INC	10/05/2006	04/01/2011	8,487.00	7,499.00	988.00
265. GRACO INC	06/16/2010	06/30/2011	13,427.00	9,403.00	4,024.00
392. HARTE-HANKS	09/03/2008	03/15/2011	4,723.00	6,041.00	-1,318.00
104. HEWLETT PACKARD CO	03/09/2010	03/15/2011	4,222.00	5,408.00	-1,186.00
675. HEWLETT PACKARD CO	03/09/2010	03/22/2011	27,960.00	35,097.00	-7,137.00
361. HEWLETT PACKARD CO	03/09/2010	04/04/2011	14,655.00	18,770.00	-4,115.00
191. ILLINOIS TOOL WORKS	06/04/2007	03/15/2011	10,209.00	9,997.00	212.00
541. ISHARES MSCI BRAZIL	01/29/2009	02/24/2011	39,805.00	33,024.00	6,781.00
3505. ISHARES MSCI JAPAN	09/29/2005	02/25/2011	39,896.00	43,509.00	-3,613.00
3376. ISHARES MSCI JAPAN	01/29/2009	04/13/2011	33,532.00	34,158.00	-626.00
101. ISHARES BARCLAYS 1-3	08/06/2009	10/07/2010	8,526.00	8,424.00	102.00
1180. KELLOGG CO	10/16/2008	08/05/2010	58,319.00	60,886.00	-2,567.00
775. LEUCADIA NATL CORP	06/24/2009	09/29/2010	18,197.00	16,291.00	1,906.00
1205. LEUCADIA NATL CORP	06/24/2009	10/13/2010	30,510.00	25,329.00	5,181.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Long-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
289. LOWES COS INC	09/04/2008	03/15/2011	7,635.00	7,629.00	6.00
750. LOWES COS INC	09/04/2008	05/05/2011	19,347.00	19,797.00	-450.00
1406. LOWES COS INC	10/16/2008	06/14/2011	31,751.00	36,140.00	-4,389.00
19. MARKEL HOLDINGS	01/29/2009	03/15/2011	7,462.00	5,919.00	1,543.00
305. MCDONALDS CORP	01/29/2009	09/15/2010	22,750.00	17,856.00	4,894.00
365. MCKESSON CORP	06/24/2009	10/13/2010	22,834.00	15,925.00	6,909.00
191. MEDCO HEALTH	09/19/2008	03/15/2011	11,388.00	9,295.00	2,093.00
1504. MEDCO HEALTH	10/16/2008	06/14/2011	84,163.00	71,701.00	12,462.00
72. MEDNAX INC	07/30/2008	03/15/2011	4,648.00	3,394.00	1,254.00
246. MENS WEARHOUSE INC	03/14/2008	09/14/2010	5,775.00	5,182.00	593.00
519. MENS WEARHOUSE INC	10/16/2008	09/15/2010	12,044.00	10,532.00	1,512.00
497. MENS WEARHOUSE INC	01/29/2009	09/16/2010	11,479.00	6,651.00	4,828.00
55. METTLER-TOLEDO INTL	01/29/2009	09/28/2010	6,799.00	3,929.00	2,870.00
75. METTLER-TOLEDO INTL	01/29/2009	03/01/2011	12,787.00	5,124.00	7,663.00
37. METTLER-TOLEDO INTL	01/29/2009	03/15/2011	6,012.00	2,507.00	3,505.00
165. MIDDLEBY CORP	01/29/2009	10/21/2010	12,023.00	4,559.00	7,464.00
181. MIDDLEBY CORP	02/27/2009	12/01/2010	14,814.00	4,137.00	10,677.00
181. MIDDLEBY CORP	03/02/2009	12/02/2010	14,819.00	3,858.00	10,961.00
110. MIDDLEBY CORP	03/02/2009	12/03/2010	8,926.00	2,298.00	6,628.00
360. NII HLDGS INC	06/24/2009	07/16/2010	12,710.00	6,923.00	5,787.00
394. NEUTRAL TANDEM INC	12/15/2009	03/15/2011	5,378.00	8,548.00	-3,170.00
245. NIKE INC CL B	05/18/2007	12/16/2010	21,585.00	13,017.00	8,568.00
72. NINTENDO CO., LTD. -	09/15/2009	09/29/2010	2,392.00	2,452.00	-60.00
646. NINTENDO CO., LTD. -	09/16/2009	09/30/2010	20,270.00	21,782.00	-1,512.00
456. NINTENDO CO., LTD. -	06/25/2009	10/01/2010	14,333.00	15,340.00	-1,007.00
635. NUCOR CORP	06/24/2009	09/29/2010	24,312.00	28,600.00	-4,288.00
45. OCEANEERING INTL INC	11/24/2008	11/10/2010	3,149.00	1,000.00	2,149.00
81. OCEANEERING INTL INC	11/24/2008	03/15/2011	6,316.00	1,800.00	4,516.00
469. ORBITAL SCIENCES CORP	09/29/2009	03/15/2011	8,385.00	7,188.00	1,197.00
365. PNC FINANCIAL	07/07/2009	10/13/2010	19,546.00	13,917.00	5,629.00
194. PEPSICO INC	08/22/2006	03/15/2011	12,228.00	12,374.00	-146.00
788. PLUM CREEK TIMBER CO	09/28/2009	03/22/2011	33,299.00	23,401.00	9,898.00
493. PLUM CREEK TIMBER CO	09/09/2009	05/04/2011	20,977.00	12,141.00	8,836.00
747. PLUM CREEK TIMBER CO	11/12/2002	05/05/2011	31,596.00	16,790.00	14,806.00
470. QUALCOMM INC	05/18/2007	09/30/2010	21,413.00	21,258.00	155.00
Totals					

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070970 2 000

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
Schedule D Detail of Long-term Capital Gains and Losses

41-0944654

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
202. QUALCOMM INC	05/18/2007	03/15/2011	10,316.00	9,136.00	1,180.00
604. REPUBLIC SERVICES INC	06/09/2008	03/15/2011	17,469.00	20,584.00	-3,115.00
225. ROFIN SINAR	12/19/2006	09/24/2010	5,531.00	6,608.00	-1,077.00
523. ROFIN SINAR	10/16/2008	09/27/2010	12,798.00	14,585.00	-1,787.00
191. ROFIN SINAR	01/29/2009	09/28/2010	4,767.00	3,281.00	1,486.00
263. SCHOOL SPECIALTY INC	10/16/2008	09/24/2010	3,381.00	5,527.00	-2,146.00
132. SCHOOL SPECIALTY INC	02/10/2003	09/27/2010	1,696.00	2,587.00	-891.00
492. SCHOOL SPECIALTY INC	01/29/2009	09/28/2010	6,274.00	9,259.00	-2,985.00
170. SCHOOL SPECIALTY INC	01/29/2009	09/29/2010	2,148.00	2,964.00	-816.00
577. SCHWAB CHARLES CORP	12/31/2008	03/15/2011	10,300.00	8,978.00	1,322.00
145. SHERWIN WILLIAMS CO	06/24/2009	09/29/2010	10,978.00	7,692.00	3,286.00
265. SHERWIN WILLIAMS CO	06/24/2009	10/13/2010	19,414.00	14,058.00	5,356.00
130. STERICYCLE INC COM	05/01/2009	09/28/2010	8,904.00	6,174.00	2,730.00
75. STERICYCLE INC COM	04/30/2009	03/15/2011	6,454.00	3,024.00	3,430.00
265. THERMO FISHER	07/10/2008	03/15/2011	14,145.00	15,351.00	-1,206.00
235. UGI CORP NEW COM	10/12/2009	03/15/2011	7,231.00	5,839.00	1,392.00
187. UNITED TECHNOLOGIES	12/31/2008	03/15/2011	14,699.00	9,965.00	4,734.00
359. VCA ANTECH INC	04/22/2008	03/15/2011	8,810.00	10,128.00	-1,318.00
320. V F CORP	06/24/2009	10/13/2010	27,193.00	17,990.00	9,203.00
.2314 WEYERHAEUSER CO	06/24/2009	09/03/2010	4.00	7.00	-3.00
419.7686 WEYERHAEUSER CO	06/24/2009	09/17/2010	6,699.00	12,011.00	-5,312.00
13. WILEY JOHN & SONS INC	10/01/2009	03/15/2011	630.00	447.00	183.00
6. WRIGHT EXPRESS CORP	10/29/2008	03/15/2011	297.00	79.00	218.00
265. ZEBRA TECHNOLOGIES	06/28/2006	09/28/2010	8,564.00	11,235.00	-2,671.00
205. ZEBRA TECHNOLOGIES	06/28/2006	03/15/2011	7,200.00	4,468.00	2,732.00
268. ACCENTURE PLC	02/23/2005	03/15/2011	13,424.00	6,612.00	6,812.00
315. ACCENTURE PLC	02/23/2005	06/28/2011	18,890.00	7,772.00	11,118.00
1330. NOBLE CORPORATION	11/20/2002	02/07/2011	50,611.00	20,726.00	29,885.00
60. CORE LABORATORIES N V	11/05/2008	09/28/2010	5,242.00	2,329.00	2,913.00
59. CORE LABORATORIES N V	01/29/2009	03/15/2011	5,748.00	2,258.00	3,490.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,049,060.00	1,770,227.00	278,833.00
Totals			2,049,060.00	1,770,227.00	278,833.00

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
73. INTERCONTINENTALEXCHAN	02/17/2011	03/15/2011	9,424.00	9,074.00	-350.00
262. ISHARES BARCLAYS 1-3	11/10/2010	03/15/2011	22,107.00	22,026.00	-81.00
34. ISHARES BARCLAYS 1-3	11/10/2010	04/14/2011	2,864.00	2,849.00	-15.00
52. ISHARES BARCLAYS 1-3	11/10/2010	04/18/2011	4,380.00	4,367.00	-13.00
55. ISHARES BARCLAYS 1-3	11/10/2010	04/19/2011	4,633.00	4,619.00	-14.00
2.86366 SPDR S & P 500 ETF	02/07/2011	03/15/2011	378.00	365.00	-13.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

3,781.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,781.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,781.00

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